

Estimate Summary By Project

Contract ID: B1CBA1600461-1

Estimate Number: 0064

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

SR 140 AT SR 53 AND EXTENDING WEST OF OOTHKALOOG

Time Allowed: 2788 Days

Elapsed Calender Days: 1965 Days

Percent Time: 70.48

District: 6

Area: 04

Contractor:

G.P.'S ENTERPRISES, INC.  
1500 HWY. 124

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/12/2016

Date Notice to Proceed: 10/13/2016

AUBURN GA 30011-2437

Date Work Began: 10/25/2016

Phone: (770)945-0810

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2024

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$59,856,534.97

Original Contract Amount \$56,489,887.64

Funds Available \$6,448,772.46

Percent Complete 89.54%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004915	\$59,856,534.97	\$56,489,887.64	\$6,448,772.46	89.23%	\$562,587.42

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2022

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Project Number: 0004915 SR 140 - WIDENING AND RECONSTRUCTION

Federal State Project Number: STP00-0004-00(915)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$42,876,609.91	\$42,404,139.99	\$472,469.92
Non-Participating	\$10,719,152.60	\$10,601,035.10	\$118,117.50
<b>Total Earnings</b>	<b>\$53,595,762.51</b>	<b>\$53,005,175.09</b>	<b>\$590,587.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$53,595,762.51</b>	<b>\$53,005,175.09</b>	<b>\$590,587.42</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$188,000.00)	(\$160,000.00)	(\$28,000.00)
<b>Total:</b>	<b>\$53,407,762.51</b>	<b>\$52,845,175.09</b>	

<b>Total Payable:</b>	<b>\$562,587.42</b>
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Project Number 0004915

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0020	163-0232	TEMPORARY GRASSING	AC	54.000 547.150	238.424 .750 239.174	\$410.36	\$130,864.05
0030	163-0300	CONSTRUCTION EXIT	EA	7.000 2915.650	69.375 1.500 70.875	\$4,373.48	\$206,646.69
0075	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		44,527.000 0.010	88,553.000 460.000 89,013.000	\$4.60	\$890.13
0090	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000 2581.480	178.000 2.000 180.000	\$5,162.96	\$464,666.40
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	132.000 122.950	983.000 34.000 1,017.000	\$4,180.30	\$125,040.15
0105	165-0111	MAINTENANCE OF STONE FILTER RING	EA	158.000 155.910	1,099.000 30.000 1,129.000	\$4,677.30	\$176,022.39
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	750.000 9.850	57,749.500 863.000 58,612.500	\$8,500.55	\$577,333.13
0125	167-1500	WATER QUALITY INSPECTIONS	MO	44.000 1500.000	63.000 1.000 64.000	\$1,500.00	\$96,000.00
0155	318-3000	AGGR SURF CRS	TN	10,000.000 23.910	9,471.200 330.450 9,801.650	\$7,901.06	\$234,357.45

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<b>Category Number:</b> 0010 ROADWAY							
0170	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		114,918.000 70.230	88,183.430 5,032.290 93,215.720	\$353,417.73	\$6,546,540.02
0270	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,283.000 49.860	1,220.660 56.000 1,276.660	\$2,792.16	\$63,654.27
0830	700-7000	AGRICULTURAL LIME	TN	216.000 207.000	110.760 1.000 111.760	\$207.00	\$23,134.32
0840	700-8000	FERTILIZER MIXED GRADE	TN	76.000 732.500	102.771 .050 102.821	\$36.63	\$75,316.38
0895	310-1101	GR AGGR BASE CRS, INCL MATL	TN	204,757.000 23.910	190,518.221 6,359.650 196,877.871	\$152,059.23	\$4,707,349.90
0970	413-0750	TACK COAT	GL	57,306.000 3.090	28,366.000 712.000 29,078.000	\$2,200.08	\$89,851.02
211	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  9.1 percent deviation on the 1/2 " sieve		.000 68.825	1,091.560 .000 1,091.560	\$ .00	\$75,126.62
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  IN (#1)	*\$*	.000 1.000	779,763.570 43,163.980 822,927.550	\$43,163.98	\$822,927.55

**Category Amount:** \$590,587.42 \$14,415,720.47

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<b>Category Number:</b> 0020 WALLS							
9005	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 696.120	57.280 .000 57.280	\$0.00	\$39,873.75
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
9006	621-4083	CONCRETE SIDE BARRIER, TYPE 7T, MODIFIED LF		.000 1052.460	21.000 .000 21.000	\$0.00	\$22,101.66
		621-4083 CONC SIDE BARRIER,TYPE 7T,MOD					
<b>Category Amount:</b>						\$0.00	\$61,975.41
<b>Project Total Amount:</b>						\$590,587.42	\$53,595,762.51